

REQUEST FOR COUNCIL ACTION

MEETING

DATE: 7/7/03

25-

AGENDA SECTION: Consent Agenda	ORIGINATING DEPT: Finance Department	ITEM NO. D-7						
ITEM DESCRIPTION: Approval of Accounts Payable		PREPARED BY: Dale Martinson						
<p>Respectfully request a motion to approve the following cash disbursements:</p> <table><tr><td>Investment purchases of</td><td>\$21,269,389.50</td></tr><tr><td>Accounts payable of</td><td><u>\$4,428,199.94</u></td></tr><tr><td>Total disbursements</td><td>\$25,697,589.44</td></tr></table> <p>(Detailed listing of disbursements submitted separately.)</p>			Investment purchases of	\$21,269,389.50	Accounts payable of	<u>\$4,428,199.94</u>	Total disbursements	\$25,697,589.44
Investment purchases of	\$21,269,389.50							
Accounts payable of	<u>\$4,428,199.94</u>							
Total disbursements	\$25,697,589.44							
COUNCIL ACTION: Motion by: _____ Second by: _____ to: _____								

